

Fieldwood Energy, LLC - Owner 34876  
Outstanding AR through 11/04/2020

Well	Property No.	Description	JIB Month								Grand Total	
			Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020		Oct 2020
OCS-G 12210 # 1 ST3 (GC201)	85233008	A/R FROM JOINT OPERATIONS	109,243.54	22,611.82	1,758.32	147,764.62	14,282.22	4,537.78		(447.45)	299,750.85	
OCS-G 12210 #2ST01 FKA 24154#1	85233002	A/R FROM JOINT OPERATIONS		553,828.20	628,819.30	(1,173,655.25)*	2.31			(9,616.96)	(622.40)	
OCS-G 24154 #3 STK1	85233009	A/R FROM JOINT OPERATIONS	485,778.94	(3,218.66)	(67,225.69)	59,706.01	64,872.37	41,231.35	6,753.07	(1,167.90)	586,856.40	
		APPLY CASH CALL TO 0420 JIB			(964.61)						(964.61)	
		INTEREST CHARGED ON A/R			2,002.75	3,943.06	2,629.04	1,982.81	2,238.35	2,362.80	2,311.87	17,470.68
Grand Total			595,022.48	573,221.36	564,390.07	(962,241.56)	81,785.94	43,214.16	13,529.20	(8,422.06)	1,991.33	902,490.92